

# CERTIFICATION OF FINANCIAL REPORT

## FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Millard Co Drainage Dist #3 District for the

fiscal year ended 12/31, 2005.

Thos B Berry  
Board Chairman

3/1/06  
Date

435 864 2688  
Phone No.

Kenneth A. Jensen  
Budget Officer

Mar 1/06  
Date

435-864-3202  
Phone No.

Subscribed and sworn to this 1st

day of March, 2006.

Connie H. Stott  
(Notary Public)



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Willard Co. Drainage Dist #3  
District

# Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended 12/31/05

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax					
Other Taxes					
Fee in Lieu of Taxes					
Charges for services					
Interest Income					
Other miscellaneous					
Transfers From Other Funds					
Total Revenue	<u>46100</u>	<u>45106</u>	<u>57100</u>		

Expenditures/Expenses:					
Salaries and Benefits	<u>1000</u>	<u>600</u>	<u>1000</u>		
Other Operating Expenses	<u>45000</u>	<u>19473</u>	<u>56000</u>		
Capital Outlay					
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses	<u>46000</u>	<u>20073</u>	<u>57000</u>		
Income or (Loss)		<u>25033</u>			

Beginning fund balance/Net Assets

45106  
25033

Millard Co Drainage Dist #3  
District

**Balance Sheet / Statement of Net Assets**  
For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended 12/31/05

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
<b>Assets</b>				
Cash and cash equivalents	45106			
Investments				
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
<b>Total Assets</b>	45106			
<b>Liabilities</b>				
Accounts Payable				
Interest Payable				
Other:				
<b>Total Liabilities</b>	0			
<b>Fund Balance / Net Assets</b>				
Restricted				
Reserved for:				
Unreserved				
<b>Ending Fund Balance / Net Assets</b>	45106			
<b>Tot. Liab. &amp; End. Fund Bal./Net Assets</b>	45106			